



**बैंक ऑफ महाराष्ट्र**  
**Bank of Maharashtra**

भारत सरकार का उद्यम

**एक परिवार एक बैंक**



**AX1/ISD/STEX/89/2024-25**

**Date: 18.09.2024**

<b>The General Manager</b> <b>Department of Corporate Services,</b> <b>BSE Ltd.,</b> <b>P.J Towers,</b> <b>Dalal Street, Fort,</b> <b>Mumbai-400 001</b> <b>BSE Scrip Code: 532525</b>	<b>The Vice President</b> <b>Listing Department,</b> <b>National Stock Exchange of India Ltd.,</b> <b>Exchange Plaza,</b> <b>Bandra Kurla Complex,</b> <b>Bandra (East), Mumbai-400 051</b> <b>NSE Scrip Code: MAHABANK</b>
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Dear Sir/ Madam,

**Sub: Payment of Interest on Bond (ISIN: INE457A08142)**

Pursuant to Regulation 57(1) of the SEBI (Listing Obligations and Disclosure Requirements), Regulations, 2015, we wish to inform you that the Bank of Maharashtra has paid annual interest yesterday i.e. 17.09.2024 due on BASEL III Compliant Tier- II Bonds **INE457A08142**

- a) Whether Interest payment/ redemption payment made (yes/ no): Yes (Interest payment)  
b) Details of interest payments: as under

Sr. No.	Particulars	Details
1	ISIN	INE457A08142
2	Issue Size	Rs. 515 crore
3	Interest Amount to be paid on due date (including TDS)	Rs 41,09,70,000/-
4	Frequency - quarterly/ monthly	Annually
5	Change in frequency of payment (if any)	N.A.
6	Details of such change	N.A.
7	Interest payment record date	03.09.2024
8	Due date for interest payment	18.09.2024
9	Actual date for interest payment	17.09.2024*
10	Amount of interest paid (including TDS)	Rs 41,09,70,000/-
11	Date of last interest payment	N.A. (Issued on 18.09.2023)
12	Reason for non-payment/ delay in payment	N.A.

Note\*: 18.09.2024 being Bank holiday in Mumbai, Interest payment made on previous working day i.e. on 17.09.2024.

A copy of this communication is marked to IDBI Trusteeship Services Limited, the Debenture Trustee for the subject Bonds.

This for your information and record please.

Yours faithfully,

**For Bank of Maharashtra**

**(Nehal Rawat)**  
**Company Secretary and Compliance Officer**